



	CalTRUST Liquidity	BofAML 3-Month US Treasury Bill Index	CalTRUST Liquidity Return	BofAML 3-Month US Treasury Bill Index
Net Assets	\$159,555,520.67	N/A	One Month	0.00%
NAV per Share	\$1.00	N/A	Three Month	0.01%
30 Day SEC Yield	0.05%	N/A	Six Month	0.02%
Period Net Total Return	0.00%	0.00%	One Year*	0.10%
Effective Duration	48 days	N/A	Two Year*	0.87%
Weighted Average Maturity	47 days	N/A	Three Year*	NA
Weighted Average Life	70 days	N/A	Five Year*	NA
			Ten Year*	NA
			Since Inception*	1.32%
				1.39%

*Annualized

Portfolio Sector Breakdown

- MONEY MARKET FUNDS - 4.16%
- COMMERCIAL PAPER - 28.44%
- CERTIFICATE OF DEPOSIT - 33.62%
- REPURCHASE AGREEMENTS - 33.22%
- CORPORATE BONDS - 0.56%

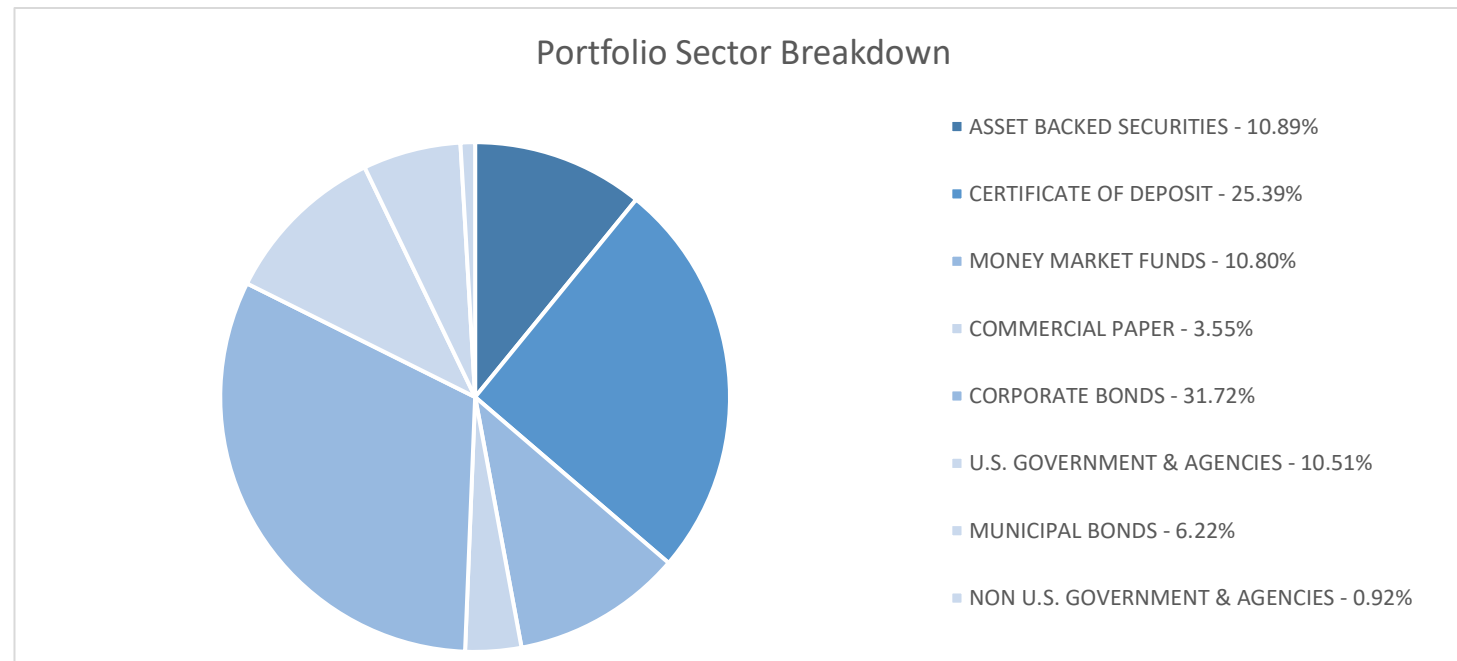
	CalTRUST Historical Liquidity 30 day SEC Yield
5/21	0.05%
4/21	0.05%
3/21	0.05%
2/21	0.03%
1/21	0.06%
12/20	0.04%
11/20	0.06%
10/20	0.07%
9/20	0.13%
8/20	0.15%
7/20	0.22%
6/20	0.21%

Rated AAAM by S&P Global Ratings



	CalTRUST Short Term	LAIF		CalTRUST Short Term Net Total Return	CalTRUST Short Term Yield	LAIF Yield
Net Assets	\$1,306,638,871.44	N/A	One Month	0.02%	0.02%	0.03%
NAV per Share	\$10.09	N/A	Three Month	0.07%	0.06%	0.09%
30 day SEC Yield	0.12%	N/A	Six Month	0.07%	0.17%	0.20%
Period Net Total Return	0.02%	0.03%	One Year*	0.46%	0.55%	0.60%
Effective Duration	.55 yrs	N/A	Two Year*	1.58%	1.28%	1.33%
Average Maturity	.81 yrs	0.79 yrs	Three Year*	1.92%	1.65%	1.63%
Weighted Average Life	.72 yrs	0.60 yrs	Five Year*	1.57%	1.45%	1.38%
			Ten Year*	0.99%	0.95%	0.85%
			Since Inception*	1.73%	1.68%	1.61%

*Annualized



Rated AAF by S&P Global Ratings



	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above		CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	\$852,127,250.11	N/A	One Month	0.13%	0.03%	0.10%
NAV per Share	\$10.27	N/A	Three Month	0.11%	0.11%	0.18%
30 Day SEC Yield	0.22%	N/A	Six Month	0.07%	0.26%	0.27%
Period Net Total Return	0.13%	0.10%	One Year*	0.72%	0.81%	0.95%
Effective Duration	1.69 yrs	N/A	Two Year*	2.67%	1.41%	2.84%
Average Maturity	1.94 yrs	N/A	Three Year*	2.90%	1.68%	3.07%
Weighted Average Life	1.79 yrs	N/A	Five Year*	1.91%	1.56%	2.05%
			Ten Year*	1.36%	1.21%	1.55%
			Since Inception*	2.14%	1.96%	2.49%

*Annualized

Portfolio Sector Breakdown

- ASSET BACKED SECURITIES - 6.11%
- MONEY MARKET FUNDS - 1.16%
- CERTIFICATE OF DEPOSIT - 20.17%
- CORPORATE BONDS - 32.11%
- U.S. GOVERNMENT & AGENCIES - 34.12%
- MUNICIPAL BONDS - 5.52%
- COMMERCIAL PAPER - 0.81%

Rated AA-f by S&P Global Ratings